



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Register of Claims Dated July 3, 1991

MEETING DATE: July 17, 1991

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City council approve certification of the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$3,157,202.97 dated July 3, 1991.

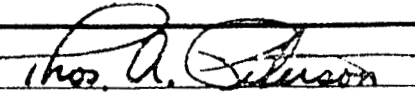
FUNDING: As per attached report.


H. D. Flynn
Finance Director

HDF:ss

Attachment

APPROVED: _____


THOMAS A. PETERSON
City Manager



CC-1

COUNCIL REPORT
July 3, 1991

TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Certification of claim and authorization to issue checks. Attached is the register of claims to be approved at the regular meeting of the City Council on July 3, 1991.

FUND	DESCRIPTION	CLAIMS 6/13/91	CLAIMS 6/20/91	PAYROLL 6/9/91	NIER TRANSFER FUND	TOTAL DISBURSEMENTS
10	General	136,395.94	140,934.79	427,588.66	13,911.63	691,007.76
10-85	General Holding	7,521.13	122,978.86	.00	.00	130,499.99
11	stores Inventory	5,738.00	14,743.11	.00	111.58	20,369.61
12	Equipment	1,707.16	8,824.60	.00	.00	10,531.76
13	Refuse Surcharge Fund	7,987.10	.00	161.53	.00	8,148.63
16	Electric Utility	1,788,246.92	14,153.86	53,182.21	1,428.47	1,854,154.52
16.1	Utility Outlay Reserve	448.72	3,147.99	7,654.05	.00	11,250.76
16-90	Electric Inventory	3,059.97	1,367.21	.00	.00	4,427.18
17	Sewer Utility	2,786.61	30,776.44	24,940.47	24,494.62	34,008.90
17.1	Sewer Utility - Capital Outl	.00	2,500.73	778.12	.00	3,278.85
17.2	Waste Water Capital Reserve	917.98	27.00	487.72	27.00	1,405.70
17-90	Sewer Inventory	.00	1,346.70	.00	.00	1,346.70
18	Water Utility	3,867.09	6,372.59	15,752.48	4,984.01	21,008.15
18.1	Water Utility Capital Outlay	8,379.93	16,980.83	4,565.69	.00	29,926.45
18-90	Water Inventory	.00	3,442.99	.00	.00	3,442.99
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00
21	Library	14,273.11	2,047.95	18,705.16	3,452.60	31,573.62
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	198.82	222.44	2,800.88	.00	3,222.14
23	Asset Seizure Fund	.00	.00	.00	.00	.00
28	Medical Insurance	.00	.00	.00	.00	.00
29	Employee Benefits	.00	.00	.00	.00	.00
30	PL & PD Insurance	126,122.35	.00	2,256.59	.00	128,378.94
31	Workers Compensation	460.00	1,263.14	.00	.00	1,723.14
32	Gas Tax - 2107	657.68	1,794.84	9,301.51	1,394.45	10,359.58
33	Gas Tax - 2106	46.86	550.00	57.58	.00	654.44
34	Streets & Hiways -2126	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	3,500.00	.00	.00	3,500.00
37.0	S8300-Transportation Partner	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
42	Wilderness Area Grant Fund	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 6/13/91	CLAIMS 6/20/91	PAYROLL 6/9/91	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
43	1976 State Park Bond Fund	.00	.00	.00	.00	.00
44	1980 State Park Bond Fund	.00	.00	.00	.00	.00
44.1	1984 State Park Bond Fund	.00	.00	.00	.00	.00
44.2	1986 Parklands Act	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	.00	.00	.00	.00
45	HUD Entitlement Grant	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00
45.2	HUD 81-88	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00
45.4	HUD 89-90	35.00	477.67	767.03	.00	1,279.70
45.5	HUD - 1990/91	133.70	3.25	107.75	.00	244.70
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00
48	Turner/Cluff Assess Dist #1	.00	.00	.00	.00	.00
48.1	Turner/Cluff Cost of Issuanc	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00
49	UDID Improvements	.00	39,275.00	.00	.00	39,275.00
50	Land & Water Conservation Gr	.00	.00	.00	.00	.00
51	C-Cap Grant Project	.00	.00	.00	.00	.00
52	CCR Grant	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	.00	37.56	2,584.07	.00	2,621.63
120	Community Center	2,466.83	9,709.46	7,004.86	5,262.31	13,918.84
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	12.69	.00	.00	.00	12.69
121	Capital Outlay Reserve	2,135.53	51,936.26	35.92	.00	54,107.71
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	326.19	.00	326.19
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00
124	Transportation Development A	4,064.79	3,011.25	3,281.10	14.23	10,342.91
125	Dial-A-Ride	1,117.50	8,923.42	.00	.00	10,040.92
126	Federal Urban "D"	11.07	13,827.79	824.78	.00	14,663.64
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00
127	State Transit Assistance-Roa	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	211.30	84.10	.00	295.40
133	English Oaks Common Fund	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00
135	Library Construction Fund	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	1,339.73	5,333.83	.73-	819.03	5,853.83
148	Federal Revenue Sharing	.00	.00	.00	.00	.00

FUND DESCRIPTION

CLAIMS
6/13/91

CLAIMS
6/20/91

PAYROLL
6/9/91

INTER
TRANSFER
FUND

TOTAL
DISBURSEMENTS

FINAL TOTALS

TOTAL 2,120,132.29

509,722.86

583,247.72

55,899.90

3,157,202.97

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Barbara Acjag
Account Clerk

David M. O... L.A. —
Mayor

Jennifer M. Perrin
Deputy City Clerk

INTERFUND TRANSFER

SUMMARY

CITY UTILITY BILLS	54,050.41
PETTY CASH REIMBURSEMENTS	<u>1,849.49</u>
	55,899.90



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: *Register of Claims Dated July 17, 1991*

MEETING DATE: July 17, 1991

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council approve certification of the attached **Register** of Claims.

BACKGROUND ☒ Attached is the Register of Claims in the amount of \$1,695,913.59 dated July 17, 1991.


FUNDING: As per attached report.


H. D. Flynn
Finance Director

HDF:ss

Attachment

APPROVED: _____


THOMAS A. PETERSON
City Manager



CC-1

COUNCIL REPORT
July 17, 1991

TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Certification of claim and authorization to issue checks. Attached is the register of claims to be approved at the regular meeting of the City Council on July 17, 1991.

FUND	DESCRIPTION	CLAIMS 6/27/91	CLAIMS 7/03/91	PAYROLL 6/23/91	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
10	General	133,121.61	162,522.57	443,461.64	31,265.41	707,840.41
10-85	General Holding	58,844.59	238,258.37	.00	.00	297,102.96
11	Stores Inventory	1,507.20	2,392.29	.00	337.14	3,562.35
12	Equipment	.00	16,872.80	.00	.00	16,872.80
13	Refuse Surcharge Fund	3.22	8,810.78	242.31	.00	9,056.31
16	Electric Utility	273,630.02	20,928.72	55,828.30	290	350,384.14
16.1	Utility Outlay Reserve	2,832.01	586.04	7,196.71	.00	10,614.76
16-90	Electric Inventory	3,801.50	56,592.34	.00	.00	60,393.84
17	Sewer Utility	999.70	2,084.72	24,163.72	545.95	26,702.19
17.1	Sewer Utility - Capital Outl	.00	815.63	1,160.10	.00	1,975.73
17.2	Waste Water Capital Reserve	2592.12	2,155.00	281.41	.00	28,338.53
17-90	Sewer Inventory	.00	45.86	.00	.00	45.86
18	Water Utility	15,881.48	31,349.47	19,023.45	42,487.62	23,766.78
18.1	Water Utility Capital Outlay	16,686.94	1,269.78	5,059.79	.00	23,016.51
18-90	Water Inventory	.00	4,457.55	.00	.00	4,457.55
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00
21	Library	944.05	6,566.96	19,725.74	.00	27,236.75
21.1	Library Capital outlay	.00	.00	.00	.00	.00
22	Carp Hutchins	140.25	392.50	3,510.39	.00	4,043.14
23	Asset Seizure Fund	.00	.00	.00	.00	.00
28	Medical Insurance	.00	.00	.00	.00	.00
29	Employee Benefits	3,310.32	.00	.00	.00	3,310.32
30	PL & PD Insurance	120.48	.00	2,783.10	.00	2,903.58
31	Workers Compensation	176.54	8,318.08	.00	.00	8,494.62
32	Gas Tax - 2107	5,809.28	1,730.38	10,825.64	1,767.65	16,597.65
33	Gas Tax - 2106	.00	.00	.00	.00	.00
34	Streets & Hiways -2126	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	.00	.00	.00	.00
37.0	S8300-Transportation Partner	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
42	Wilderness Area Grant Fund	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 6/27/91	CLAIMS 7/03/91	PAYROLL 6/23/91	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
43	1976 State Park Bond Fund	.00	.00	.00	.00	.00
44	1980 State Park Bond Fund	.00	.00	.00	.00	.00
44.1	1984 State Park Bond Fund	.00	.00	.00	.00	.00
44.2	1986 Parklands Act	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	.00	.00	.00	.00
45	HUD Entitlement Grant	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00
45.2	HUD 87-88	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00
45.4	HUD 89-90	.00	.00	765.52	.00	765.52
45.5	HUD - 1990/91	.00	139.95	59.86	.00	199.81
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00
48	Turner/Cluff Assess Dist #1	.00	.00	.00	.00	.00
48.1	Turner/Cluff Cost of Issuanc	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00
50	Land & Water Conservation Gr	.00	.00	.00	.00	.00
51	C-Cap Grant Project	.00	.00	.00	.00	.00
52	CCR Grant	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	.00	3.46	1,133.47	.00	1,136.93
120	Community Center	346.65	522.59	7,089.92	143.01	7,816.15
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	.00	120.00	.00	.00	120.00
121	Capital Outlay Reserve	3,044.31	233.85	143.74	.00	3,421.90
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	.00	.00	.00
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00
124	Transportation Development A	862.50	1,432.01	4,325.45	.00	6,619.96
125	Dial-A-Ride	25,199.00	11,232.50	.00	50.00	36,381.50
126	Federal Urban "D"	.00	590.87	2,206.81	.00	2,797.68
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00
127	State Transit Assistance-Roa	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	5,099.67	.00	172.41	.00	5,272.08
133	English Oaks Common Fund	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00
135	Library Construction Fund	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	1,570.94	3,684.14	.95	588.85	4,665.28
148	Federal Revenue Sharing	.00	.00	.00	.00	.00

FUND DESCRIPTION

CLAIMS
6/27/91

CLAIMS
7/1/91

PAYROL
6/23/91

PAID
TRANSFER
FUND

TOTAL
DISBURSEMENTS

FINAL TOTALS
TOTAL

579,834.38

584,109.21

609,158.53

77,188.53

1,695,913.59

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.

Shirley Adorf
Account Clerk

David M. O'Donnell
Mayor

Jennifer M. Perren
Deputy City Clerk

INTERFUND TRANSFER

SUMMARY

City Utility Bills	\$75,795.63
Petty Cash Reimbursement	<u>1,392.90</u>
	\$77,188.53